

BARGARA BRIDGE CLUB FINANCIALS 2021 - TREASURER'S REPORT

STATEMENT OF INCOME AND EXPENDITURE COMPARISON Y/E 30 JUNE 2021 to prior years, commencing Y/E 30 JUNE 2016

	2021	2020	2019	2018	2017	2016
CASH BOOK OPENING BALANCE (Exc Petty Cash)	12,169.75	12,172.94	8,014.16	7,309.80	8288.18	7628.93
INCOME						
TABLE FEES GROSS	17,552.00	14,472.00	18,896.00	14,499.00	14,028.00	14,348.12
DIRECTOR CREDIT	-536.00	-420.00	-580.00	-460.00	-189.00	
NET OF DIRECTOR CREDITS	17,016.00	14,052.00	18,316.00	14,039.00	13,839.00	
NAME BADGES	0.00	362.50	26.00	19.00	80.00	155.00
XMAS FUNCTION / AGM / EASTER	410.00	465.00	330.00	375.00	390.00	375.00
GAMING COMMISSION GRANT					7,271.29	
LOAN REPAYMENT						3,000.00
TOTAL INCOME	17,426.00	14,879.50	18,672.00	14,433.00	21,580.29	17,878.12
EXPENDITURE						
SCRATCHIES	2,400.00	2,000.00	2,800.00	3,200.00	3,400.00	3,200.00
BRIDGE REQUIREMENTS	800.90	3,727.06	2,553.90	1,288.34	1,517.62	5,349.57
GAMING GRANT ACQUITAL					7,265.40	
Dealing Machine						4,850.00
Boards for Cards						356.40
Card Packs						270.00
Delivery Insurance						150.00
Laptop Computer						795.00
Microsoft Office Software						179.00
Laser Printer						286.00
Chromecast						79.00
Web-site setup						300.00
XMAS FUNCTION/AGM/EASTER	4,200.10	4,200.90	3,381.97	3,326.87	3,503.15	2,960.80
RSL FACILITIES USE	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TEA/COFFEE	46.50	774.00	771.00	834.00	782.97	700.00
STATIONERY	669.35	743.33	729.40	709.25	1,172.06	
FLOWERS/GIFTS	534.45	311.85	116.95	292.93	697.47	
PETTY CASH	0.00	0.00	0.00	0.00	100.00	
ADVERTISING/SIGNAGE					100.00	1,000.00
BADGES/KEYS	153.00	125.55	160.00	18.00	20.00	
KEYS				59.25		
ACCOUNT FEES						8.50
TOTAL EXPENSES	12,804.30	14,882.69	14,513.22	13,728.64	22,558.67	17,218.87
CLOSING BALANCE	16,791.45	12,169.75	12,172.94	8,014.16	7,309.80	8,288.18
PETTY CASH HOLDING	100	100.00	100.00	100.00	100.00	
TOTAL CASH HOLDINGS	16,891.45	12,269.75	12,272.94	8,114.16	7,409.80	

NOTE 1: Director credit introduced 16 Jan 2017

NOTE 2: Approval for the purchase of a new cupboard and trolley to minimise carrying of equipment plus the purchase of additional bridgemates and boards was given by Members by show of hands at Playing sessions on Monday 10 June and Friday 14 June 2019. The Bridgemates and boards have been purchased, the trolley and cupboard will be installed in July 2019

NOTE 3: In 2020 COVID 19 prevented play from 20 March until 30 June 2020. Play resumed 13 July 2021. Confirmation that Payments for use of facilities for the last quarter of the financial year to 30 June was not required was received from SandhillsSports Club on 25 June 2020, hence the variance in RSL Use of facilities compared to previous years.